

<u>Account Desc</u>	<u>Account Desc</u>	<u>Account</u>	<u>Account</u>	<u>Active</u>	<u>Inactive</u>
		Type	Line Class	Date	Date
70001329-30800-3080-0000 Travel Executiv Ft Myer		540 Other Cct		1/0/00	No
70002002-30000-0010-0000 Cleaning NH		540 Other Cct		1/0/00	No
70002002-30000-0020-0000 Cleaning VA		540 Other Cct		1/0/00	No
70002002-30000-0030-0000 Cleaning Palm		540 Other Cct		1/0/00	No
70002002-30000-0040-0000 Cleaning Orlando		540 Other Cct		1/0/00	No
70002002-30000-0050-0000 Cleaning Ft Laud		540 Other Cct		1/0/00	No
70002002-30000-0060-0000 Cleaning Greenvi		540 Other Cct		1/0/00	No
70002002-30000-0070-0000 Cleaning Fremont		540 Other Cct		1/0/00	No
70002002-30000-0080-0000 Cleaning Ft Myer		540 Other Cct		1/0/00	No
70002004-30000-0010-0000 Equipment Rental NH		540 Other Cct		1/0/00	No
70002004-30000-0020-0000 Equipment Rental VA		540 Other Cct		1/0/00	No
70002004-30000-0030-0000 Equipment Rental Palm		540 Other Cct		1/0/00	No
70002004-30000-0040-0000 Equipment Rental Orlando		540 Other Cct		1/0/00	No
70002004-30000-0050-0000 Equipment Rental Ft Laud		540 Other Cct		1/0/00	No
70002004-30000-0060-0000 Equipment Rental Greenvi		540 Other Cct		1/0/00	No
70002004-30000-0070-0000 Equipment Rental Fremont		540 Other Cct		1/0/00	No
70002004-30000-0080-0000 Equipment Rental Ft Myer		540 Other Cct		1/0/00	No
70002008-30000-0010-0000 Maint and Repairs NH		540 Other Cct		1/0/00	No
70002008-30000-0020-0000 Maint and Repairs VA		540 Other Cct		1/0/00	No
70002008-30000-0030-0000 Maint and Repairs Palm		540 Other Cct		1/0/00	No
70002008-30000-0040-0000 Maint and Repairs Orlando		540 Other Cct		1/0/00	No
70002008-30000-0050-0000 Maint and Repairs Ft Laud		540 Other Cct		1/0/00	No
70002008-30000-0060-0000 Maint and Repairs Greenvi		540 Other Cct		1/0/00	No
70002008-30000-0070-0000 Maint and Repairs Fremont		540 Other Cct		1/0/00	No
70002008-30000-0080-0000 Maint and Repairs Ft Myer		540 Other Cct		1/0/00	No
70002008-30000-0090-0000 Maint Contracts NH		540 Other Cct		1/0/00	No
70002008-30000-0020-0000 Maint Contracts VA		540 Other Cct		1/0/00	No
70002008-30000-0030-0000 Maint Contracts Palm		540 Other Cct		1/0/00	No
70002008-30000-0040-0000 Maint Contracts Orlando		540 Other Cct		1/0/00	No
70002008-30000-0050-0000 Maint Contracts Ft Laud		540 Other Cct		1/0/00	No
70002008-30000-0060-0000 Maint Contracts Greenvi		540 Other Cct		1/0/00	No
70002008-30000-0070-0000 Maint Contracts Fremont		540 Other Cct		1/0/00	No
70002008-30000-0080-0000 Maint Contracts Ft Myer		540 Other Cct		1/0/00	No
70002010-30000-0010-0000 Rent NH		540 Other Cct		1/0/00	No
70002010-30000-0020-0000 Rent VA		540 Other Cct		1/0/00	No
70002010-30000-0030-0000 Rent Palm		540 Other Cct		1/0/00	No
70002010-30000-0040-0000 Rent Orlando		540 Other Cct		1/0/00	No
70002010-30000-0050-0000 Rent Ft Laud		540 Other Cct		1/0/00	No
70002010-30000-0060-0000 Rent Greenvi		540 Other Cct		1/0/00	No
70002010-30000-0070-0000 Rent Fremont		540 Other Cct		1/0/00	No
70002010-30000-0080-0000 Rent Ft Myer		540 Other Cct		1/0/00	No
70002012-30000-0010-0000 Fum & Eq Rental NH		540 Other Cct		1/0/00	No
70002012-30000-0020-0000 Fum & Eq Rental VA		540 Other Cct		1/0/00	No
70002012-30000-0030-0000 Fum & Eq Rental Palm		540 Other Cct		1/0/00	No
70002012-30000-0040-0000 Fum & Eq Rental Orlando		540 Other Cct		1/0/00	No
70002012-30000-0050-0000 Fum & Eq Rental Ft Laud		540 Other Cct		1/0/00	No
70002012-30000-0060-0000 Fum & Eq Rental Greenvi		540 Other Cct		1/0/00	No
70002012-30000-0070-0000 Fum & Eq Rental Fremont		540 Other Cct		1/0/00	No
70002012-30000-0080-0000 Fum & Eq Rental Ft Myer		540 Other Cct		1/0/00	No
70002014-30000-0010-0000 Taxes Real Estate NH		540 Other Cct		1/0/00	No
70002014-30000-0020-0000 Taxes Real Estate VA		540 Other Cct		1/0/00	No
70002014-30000-0030-0000 Taxes Real Estate Palm		540 Other Cct		1/0/00	No
70002014-30000-0040-0000 Taxes Real Estate Orlando		540 Other Cct		1/0/00	No
70002014-30000-0050-0000 Taxes Real Estate Ft Laud		540 Other Cct		1/0/00	No
70002014-30000-0060-0000 Taxes Real Estate Greenvi		540 Other Cct		1/0/00	No
70002014-30000-0070-0000 Taxes Real Estate Fremont		540 Other Cct		1/0/00	No
70002014-30000-0080-0000 Taxes Real Estate Ft Myer		540 Other Cct		1/0/00	No
70002018-30000-0010-0000 Telephone NH		540 Other Cct		1/0/00	No
70002018-30000-0020-0000 Telephone VA		540 Other Cct		1/0/00	No
70002018-30000-0030-0000 Telephone Palm		540 Other Cct		1/0/00	No
70002018-30000-0040-0000 Telephone Orlando		540 Other Cct		1/0/00	No
70002018-30000-0050-0000 Telephone Ft Laud		540 Other Cct		1/0/00	No
70002018-30000-0060-0000 Telephone Greenvi		540 Other Cct		1/0/00	No
70002018-30000-0070-0000 Telephone Fremont		540 Other Cct		1/0/00	No
70002018-30000-0080-0000 Telephone Ft Myer		540 Other Cct		1/0/00	No
70002018-30000-0090-0000 Trash Removal NH		540 Other Cct		1/0/00	No
70002018-30000-0020-0000 Trash Removal VA		540 Other Cct		1/0/00	No
70002018-30000-0030-0000 Trash Removal Palm		540 Other Cct		1/0/00	No
70002018-30000-0040-0000 Trash Removal Orlando		540 Other Cct		1/0/00	No
70002018-30000-0050-0000 Trash Removal Ft Laud		540 Other Cct		1/0/00	No
70002018-30000-0060-0000 Trash Removal Greenvi		540 Other Cct		1/0/00	No
70002018-30000-0070-0000 Trash Removal Fremont		540 Other Cct		1/0/00	No
70002018-30000-0080-0000 Trash Removal Ft Myer		540 Other Cct		1/0/00	No
70002020-30000-0010-0000 Utilities NH		540 Other Cct		1/0/00	No
70002020-30000-0020-0000 Utilities VA		540 Other Cct		1/0/00	No
70002020-30000-0030-0000 Utilities Palm		540 Other Cct		1/0/00	No
70002020-30000-0040-0000 Utilities Orlando		540 Other Cct		1/0/00	No
70002020-30000-0050-0000 Utilities Ft Laud		540 Other Cct		1/0/00	No
70002020-30000-0060-0000 Utilities Greenvi		540 Other Cct		1/0/00	No
70002020-30000-0070-0000 Utilities Fremont		540 Other Cct		1/0/00	No
70002020-30000-0080-0000 Utilities Ft Myer		540 Other Cct		1/0/00	No
30001002-30000-0000-0000 Georecad		530 Georecad		1/0/00	No
30001004-30000-0000-0000 Georecad OBN		530 Georecad		1/0/00	No
30002006-30000-0000-0000 Amortization		532 Amortized		1/0/00	No
30003008-30000-0000-0000 Interest Income		510 Revenue		1/0/00	No
30003010-30000-0000-0000 Dividend Income		430 Revenue		1/0/00	No
30003012-30000-0000-0000 Interest Expense		510 Interest E		1/0/00	No
30003014-30000-0000-0000 Interest Expense - 3		510 Interest E		1/0/00	No
30003015-30000-0000-0000 Bond Amortization		510 Interest E		1/0/00	No
30004018-30000-0000-0000 Unrealized Gain (Loss)		545 Exchange		1/0/00	No
30004020-30000-0000-0000 Realized Gain (Loss)		548 Exchange		1/0/00	No
30004022-30000-0000-0000 Closing Costs on Sal		581 Gain/Loss		1/0/00	No

Account Code	Account Desc
30004024-0000-0000-0000	Gain/Loss on Asset
30004025-0000-0000-0000	ACL Investment Fee
30004029-0000-0000-0000	Regulatory Settlement
30005020-0000-0000-0000	Income Tax Expense
39999999-0000-0000-0000	Suspense-Expense

Account Type	Account Desc	Active	Inactive
561	Gain/Loss	Y/0/00	N/0/00 No
540	Other Cde	Y/0/00	N/0/00 No
540	Other Cde	Y/0/00	N/0/00 No
570	Income Tz	Y/0/00	N/0/00 No
540	Other Cde	Y/0/00	N/0/00 No